

Bond Payment Tracking Report

10/7/2011

Report Parameters

Program	IIG - MP309
Status	(All)
Actual Payment Category	(All)
PCA	(All)

THIS SHEET IS NOT PROTECTED - Do not make edits in data fields.

Tools to find the data you are looking for:

- Report Parameters: Use the parameters to limit transactions listed by these broad parameters.
- Column Filters: Use the arrows on each column to manually select records or types of records.

Status Definitions

- Received - Indicates receipt of the transaction by Accounting staff
- Scheduled - Indicates that the payment package is complete and ready to go to SCO
- Released - Indicates that payment package has been sent to SCO
- Paid - Indicates the SCO has cut the check and it will be mailed/picked up the next day

PAYMENTS

Tansaction #	Contract #	Transaction Type	Project Name	Received Date	Scheduled Date	Release Date	Paid Date	Transaction Amount	Total
398	07-IIG-4207	Payment	The Railyards	9/14/2009	9/14/2009	9/15/2009	9/15/2009	3004518	\$ 3,004,518.00
476	07-IIG-4207	Payment	The Railyards	10/23/2009	10/30/2009	11/10/2009	11/23/2009	2028522	\$ 2,028,522.00
578	07-IIG-4207	Payment	The Railyards	12/22/2009	12/30/2009	1/5/2010	1/13/2010	157852.07	\$ 157,852.07
744	07-IIG-4207	Payment	The Railyards	3/30/2010	4/5/2000	4/6/2010	4/8/2010	382187.71	\$ 382,187.71
933	07-IIG-4207	Payment	The Railyards	6/3/2010	6/3/2010	6/9/2010	6/16/2010	323420.43	\$ 323,420.43
1095	07-IIG-4207	Abatement	The Railyards					323420.43	\$ (323,420.43)
1311	07-IIG-4207	Abatement	The Railyards	3/30/2010				235614	\$ (235,614.00)
1551	07-IIG-4208	Disencumbrance	MacArthur Transit Village	3/7/2011	4/11/2011			1263	\$ -
1605	07-IIG-4207	Payment	The Railyards	5/4/2011	5/10/2011	5/12/2011	6/13/2011	323420.43	\$ 323,420.43
1609	07-IIG-4207	Payment	The Railyards	5/5/2011	5/10/2011	5/12/2011	6/13/2011	624741.75	\$ 624,741.75
1900	07-IIG-4207	Payment	The Railyards	9/28/2011	10/5/2011			1098591.12	\$ 1,098,591.12
Grand Total									\$ 7,384,219.08